

EDUCATIONAL FUND.

Balance in Treasury of Board of Education, Oct. 1st, 1872,	\$ 61,270 56		
Receipts of Educational Fund for fiscal year ending Sept. 30th, 1873,	41,705 01 $\frac{1}{4}$		
		\$ 102,975 57 $\frac{1}{4}$	
Disbursements of Educational Fund for fiscal year ending Sept. 30th, 1873,		83,007 18	
Balance in Treasury of Board of Education, Oct. 1st, 1873,		\$ 19,968 39 $\frac{1}{4}$	
The above balance embraces Principal,		3,821 54 $\frac{1}{4}$	
Income,		16,146 85	
		\$ 19,968 39 $\frac{1}{4}$	

PUBLIC FUND.

Balance in Public Treasury Oct. 31st, 1872,	\$ 52,870 96		
Receipts of Public Fund for fiscal year ending September 30th, 1873,	481,224 91 $\frac{1}{2}$		
		534,095 87 $\frac{1}{2}$	
Disbursements of Public Fund for fiscal year ending Sept. 30th, 1873,		524,168 47	
Balance of Public Fund, Oct. 1st, 1873,		\$ 9,927 40 $\frac{1}{2}$	